



# World Wide Energy Conference

Responsible Officer (RO)/Property Administrator (PA)

Mr. Ron Badillo



## Reporting Officials

### OVERVIEW

Exceptions to daily posting of physical inventory transactions shall be justified in writing by the Stock Point/DFSP Responsible Officer (RO)/Property Administrator (PA) Property Administrator and approved by DESC-FI/DC.



## DESC-CM-P-1

*RO/PA shall ensure every effort is made to clear rejected transactions within 2 business days. Activities shall not delete reject transactions from Fuels Control Center (FCC) but rather shall contact the DESC Help Desk for assistance in clearing reject transactions.*



## DESC-CM-P-1

All Sale/Credit transaction challenges shall be resolved within five business days of the challenge.



## DESC-CM-P-1

RO/PA shall ensure an EOM closing physical inventory for each product ledger is successfully processed to the FES.



## DESC-CM-P-1

RO/PA shall ensure the EOM determinable gain/loss transaction with the appropriate “Determine Type” for each product ledger is successfully posted to the FES.



## DESC-CM-P-1

RO/PA shall ensure the FCC and FES ledger column totals for all product ledgers are identical.



## DESC-CM-P-1

RO/PA shall ensure the FCC and FES ledgers closing cumulative gain/loss quantity reflect “zero” quantity



# DESC Form 24

The RO/PA shall sign the DESC Form 24 whenever the EOM gain/loss is out-of-tolerance. The signed copy of the DESC Form 24 shall be forwarded to DESC-FI either by e-mail at *descfii.reports@dla.mil* or by facsimile at (703) 767-9380/9397 or DSN 427-9380/9397. The RO/PA shall maintain copy of the signed report and maintain it on file for 2 years



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# *Questions and Answers*



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Timely Processing & Account  
Reconciliation

Mr. Don Zeiner



*DESC-CM-P-1*

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## OVERVIEW

*Defense Fuels Supply Point (DFSP)  
locations including military tactical  
service installations*



**DESC-CM-P-1**

*Government/Contract Owned and  
Contract Operated (COCO) locations,  
and commercial terminals/pipeline  
systems operated under Terminal  
Operating Authority..*



## DESC-CM-P-1

### OVER VIEW (cont)

*This policy was coordinated with and approved by Military Service Control Points (SCP) and is issued as interim policy pending inclusion to DoD 4140.25-M*



# Fuels Automated System (FAS) Enterprise Server (FES)

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- Daily Account Reconciliation
- Daily Processing & Clearing Rejects
  - DESC policy – transactions must be processed within 48 hours of transaction event
  - Rejects must be cleared daily
  - Resolve any “challenged” transactions within 5 days



# End Of Month Reconciliation

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- Closeout as of last calendar day of month
  - Process Physical Inventory (CTRL F7) to FES
    - FCC 1027 Automatically generates Adjust record Op G/L (CTRL F6)
  - Ensure all transactions are processed to FES
  - Ensure all rejects are corrected and processed to FES
  - Verify FES Account Ledger and FCC Ledger match
    - Ending Cumulative Op G/L quantity should be “0”



# End Of Month Physical Inventory

*Physical inventories shall be temperature corrected to 60 degrees Fahrenheit (15 degrees Centigrade) before they are processed to the Fuels Enterprise Server (FES).*



# End Of Month Account Reconciliation



- The FCC program automatically recalculates the Accounting Module ledger, computes operating gains/losses, and determines if an out-of-tolerance variance exists.



# Product Tolerance

- PRODUCT:      TOLERANCE:
- Aviation and Motor Gasoline:                    0.50%  
(0.005)
- (Avgas 130, MUR, MUP, etc.)
- JP4 0.30% (0.003)
- Other Jet Fuels, Distillates, Résiduels    0.25%  
(0.0025) (JP5/8, Diesel Grades, F76, etc.)
- FSII                0.25% (0.0025)
- JTS                 0.25% (0.0025)



# End Of Month Physical Inventory

Physical inventories will be entered on the last calendar day of the month regardless whether or not that day falls on a normal weekend or holiday.



# Input Screen

Fuels Accounting

File Browse Status Boards Reports Close Out Modules Program Maint Window Help

IP8 Fuel Determinable Gain/Loss

TYPE SELLER DODAAC  
SUB ACCOUNT DETERMINE TYPE  
GRADE QUANTITY TIME

DATE

SPILL  
DISASTER/ACTS OF GOD  
NON-RECOV TANK BOTT  
RECLAIM LOSS/DRMO  
SLOP  
RECOVERED SPILL  
THEFT

Choose Appropriate Determine Type:  
**NOTE: The system will default to a blank for the Determine Type. It is critical that the user select the correct Determine Type for the transaction to be processed.**

OK Cancel Prev Next Del Reverse Post

Fuels Accounting Hide Deleted 08/27/2003 09:25:07

Start Home - Microsoft Internet... Inbox - Microsoft Outlook Fuels Accounting 9:25 AM



# EOM Reports



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**SetUp**

[Basic](#) | [Account 1](#) | [Account 2](#) | [Account 3](#) | [Legacy](#) | [Enterprise](#) | [1348-7](#) | [EOM](#) | [X](#)

**DESC e-mail address**

**Optional recipient e-mail address (CC:)**



# Financial Liability Investigation of Property Loss

- Investigate/research operating-storage discrepancies and initiate/certify DD Form 1348-8 (Inventory Accounting Document) and DD Form 200
- Within 14 days after detection of gain or loss



# Fuels Automated System (FAS) Enterprise Server (FES)

Example of unreconciled ledger

Out of Balance Account due to rejected transactions

9130010315816 Inventory Summary												
Date	Request	Receipt	Sale	Credit	Net	ReSale	Shipment	Adjustment	Book Inventory	Physical Inventory	Daily Gain/Loss	Running Gain/Loss
05/11/2002	0.0	0.0	25,605.0	0.0	25,605.0	0.0	0.0	0.0	1,444,650.0	1,446,914.0	2,264.0	605,378.0
05/12/2002	0.0	0.0	57,361.0	0.0	57,361.0	0.0	0.0	0.0	1,389,553.0	1,386,816.0	-2,737.0	602,641.0
05/13/2002	0.0	0.0	164,742.0	554.0	164,188.0	0.0	0.0	0.0	1,222,628.0	1,815,305.0	592,677.0	1,195,318.0
05/14/2002	0.0	0.0	216,053.0	2,034.0	214,019.0	0.0	0.0	0.0	1,601,286.0	1,605,882.0	4,596.0	1,199,914.0
05/15/2002	0.0	0.0	273,026.0	1,190.0	271,836.0	0.0	0.0	0.0	1,334,046.0	1,338,418.0	4,372.0	1,204,286.0
05/16/2002	0.0	0.0	203,448.0	6,432.0	197,016.0	0.0	0.0	0.0	1,141,402.0	1,731,224.0	589,822.0	1,794,108.0
05/17/2002	0.0	0.0	51,902.0	310.0	51,592.0	0.0	0.0	0.0	1,679,632.0	1,680,605.0	973.0	1,795,081.0
05/18/2002	0.0	0.0	22,112.0	67.0	22,045.0	0.0	0.0	0.0	1,658,560.0	1,660,345.0	1,785.0	1,796,866.0
05/19/2002	0.0	0.0	15,816.0	0.0	15,816.0	0.0	0.0	0.0	1,644,529.0	1,642,479.0	-2,050.0	1,794,816.0
05/20/2002	0.0	0.0	171,804.0	3,004.0	168,800.0	0.0	0.0	0.0	1,473,679.0	2,069,353.0	595,674.0	2,390,490.0
05/21/2002	0.0	0.0	218,716.0	4,335.0	214,181.0	0.0	0.0	0.0	1,855,172.0	1,854,655.0	-517.0	2,389,973.0
05/22/2002	0.0	0.0	140,654.0	2,852.0	137,802.0	0.0	0.0	0.0	1,716,853.0	1,718,107.0	1,254.0	2,391,227.0
05/23/2002	0.0	0.0	103,001.0	3,144.0	99,857.0	0.0	0.0	0.0	1,618,250.0	1,620,746.0	2,496.0	2,393,723.0
05/24/2002	0.0	0.0	29,409.0	0.0	29,409.0	0.0	0.0	0.0	1,591,337.0	1,590,502.0	-835.0	2,392,888.0
05/25/2002	0.0	0.0	40,907.0	0.0	40,907.0	0.0	0.0	0.0	1,549,595.0	1,551,597.0	2,002.0	2,394,890.0
05/26/2002	0.0	0.0	9,847.0	1,236.0	8,611.0	0.0	0.0	0.0	1,542,986.0	1,541,754.0	-1,232.0	2,393,658.0
05/27/2002	0.0	0.0	7,903.0	0.0	7,903.0	0.0	0.0	0.0	1,533,851.0	1,534,139.0	288.0	2,393,946.0
05/28/2002	0.0	0.0	146,086.0	8,887.0	137,199.0	0.0	0.0	0.0	1,396,940.0	1,990,702.0	593,762.0	2,987,708.0
05/29/2002	0.0	0.0	225,630.0	8,683.0	216,947.0	0.0	0.0	0.0	1,773,755.0	2,361,994.0	588,239.0	3,575,947.0
05/30/2002	0.0	0.0	98,171.0	0.0	98,171.0	0.0	0.0	0.0	2,263,823.0	2,266,837.0	-3,014.0	3,578,961.0
Total	0.0	0.0	3,403,197.0	66,810.0	3,336,387.0	0.0	0.0	0.0	2,024,604.0	4,266,010.0	-2,024,319.0	1,554,642.0

Get reject information



# Fuels Automated System (FAS) Enterprise Server (FES)

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**Example of reconciled ledger  
EOM Transactions Processed  
and  
Cumulative Op G/L quantity is  
zero**

Inventory Ledger Report  
Seller Information By DODA  
Product Code: JP8--91300  
Ledger Date: MAR

Beginning Inventory: 2,08

9130010315816 Invent

Date	Request	Rece	Running Gain/Loss
03/11/2002	0.0	594.5	-1,389.0
03/12/2002	0.0		-1,848.0
03/13/2002	0.0	19,393.0	-2,066.0
03/14/2002	0.0	115,275.0	-2,460.0
03/15/2002	0.0	43,749.0	-1,404.0
03/16/2002	0.0	51,425.0	-1,042.0
03/17/2002	0.0	73,378.0	-1,688.0
03/18/2002	0.0	89,527.0	-2,830.0
03/19/2002	0.0	137,914.0	-3,689.0
03/20/2002	0.0	135,051.0	-3,825.0
03/21/2002	0.0	138,934.0	-3,915.0
03/22/2002	0.0	47,074.0	-4,262.0
03/23/2002	0.0	49,648.0	-4,676.0
03/24/2002	0.0	43,242.0	-5,057.0
03/25/2002	0.0	301,490.0	-4,711.0
03/26/2002	0.0	217,845.0	-4,588.0
03/27/2002	0.0	629,506.0	-9,455.0
03/28/2002	0.0	603,632.0	-17,018.0
03/29/2002	0.0	595,967.0	-10,851.0
03/30/2002	0.0	34,584.0	-11,160.0
03/31/2002	0.0	28,287.0	0.0
<b>Total</b>	<b>0.0</b>	<b>3,022,772.0</b>	<b>2,964,706.0</b>
			<b>100,094.0</b>
			<b>2,864,612.0</b>
			<b>0.0</b>
			<b>-7,622.0</b>
			<b>2,225,859.0</b>
			<b>2,237,019.0</b>
			<b>11,160.0</b>
			<b>0.0</b>





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# *Question and Answer*